

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF RHODE ISLAND**

In re: UNITA PACKING CO., INC.

§ Case No. 1:07-10373-WCH

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Charles A. Pisaturo Jr., chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$312,711.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$121,956.06</u>	Claims Discharged Without Payment: <u>\$1,155,880.67</u>
Total Expenses of Administration: <u>\$387,163.48</u>	

3) Total gross receipts of \$ 506,631.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$506,631.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$1,476,407.50	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	384,610.64	384,610.64	384,610.64
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	3,546.25	2,552.84	2,552.84
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	164,980.20	5,741.06	5,741.06
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	2,004,425.36	1,272,095.67	116,215.00
TOTAL DISBURSEMENTS	\$0.00	\$4,033,969.95	\$1,665,000.21	\$509,119.54

4) This case was originally filed under Chapter 7 on March 08, 2007.
The case was pending for 105 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/04/2017 By: /s/Charles A. Pisaturo Jr.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Checking account - Citizens Bank - account # 163	1129-000	33,352.49
Accounts receivable	1121-000	47,425.23
Citizens Bank-Tax Account (u)	1129-000	2,271.65
Citizens Bank-Payroll Account (u)	1129-000	4,914.00
Various Personal Property (u)	1129-000	100,000.00
UPS Pre-Payment Refund	1229-000	28.00
Progressive Draft Refund	1229-000	640.60
Credit from BelGioioso Cheese Inc. (u)	1129-000	281.62
Insurance Money from Mold/Water Claim of 2007	1229-000	3,035.11
Workers' Compensation Ins. Ref.	1229-000	1,428.00
Health Insurance Refund (u)	1129-000	336.70
Pisaturo v. Vicario and Others 08-AP-1045 (u)	1249-000	312,530.32
Interest Income	1270-000	387.30
TOTAL GROSS RECEIPTS		\$506,631.02

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
50	Ford Motor Credit Company	4110-000	N/A	10,678.34	0.00	0.00
67	Vincent V. Vicario	4110-000	N/A	670,020.17	0.00	0.00
70	CitiCorp Vendor Finance, Inc., f/k/a Copelco Capit	4110-000	N/A	7,355.60	0.00	0.00
104	E&V Realty Co., Inc.	4110-000	N/A	118,333.32	0.00	0.00
105	Vincent V. Vicario	4110-000	N/A	670,020.07	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$1,476,407.50	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Charles A. Pisaturo Jr.	2100-000	N/A	28,065.93	28,065.93	28,065.93
Charles A. Pisaturo Jr.	2200-000	N/A	2,827.07	2,827.07	2,827.07
Charles Pisaturo	3110-000	N/A	14,094.25	14,094.25	14,094.25
Salter McGowan Sylvia & Leonard	3210-000	N/A	97,054.00	97,054.00	97,054.00
Salter McGowan Sylvia & Leonard	3220-000	N/A	6,807.01	6,807.01	6,807.01
Verdolino & Lowey	3410-000	N/A	171,167.00	171,167.00	171,167.00
Verdolino & Lowey	3420-000	N/A	21,447.76	21,447.76	21,447.76
Office of the U.S. Trustee (ADMINISTRATIVE)	2950-000	N/A	10,700.00	10,700.00	10,700.00
International Sureties, LTD	2300-000	N/A	199.13	199.13	199.13
State of Rhode Island	2820-000	N/A	500.00	500.00	500.00
Clerk, United States Bankruptcy Court	2700-000	N/A	250.00	250.00	250.00
International Sureties, LTD	2300-000	N/A	219.90	219.90	219.90
International Sureties, LTD	2300-000	N/A	120.42	120.42	120.42
Rhode Island Court Reporting Inc.	3992-000	N/A	439.65	439.65	439.65
Allied Court Reporters, Inc.	3992-000	N/A	514.25	514.25	514.25
Allied Court Reporters, Inc.	3992-000	N/A	119.50	119.50	119.50
Allied Court Reporters, Inc.	3992-000	N/A	450.25	450.25	450.25
Allied Court Reporters, Inc.	3992-000	N/A	821.50	821.50	821.50
Allied Court Reporters, Inc.	3992-000	N/A	287.75	287.75	287.75

State of Rhode Island	2820-000	N/A	346.00	346.00	346.00
Allied Court Reporters, Inc.	3992-000	N/A	1,216.23	1,216.23	1,216.23
Rhode Island Division of Taxation	2820-000	N/A	157.26	157.26	157.26
The Bank of New York Mellon	2600-000	N/A	348.79	348.79	348.79
The Bank of New York Mellon	2600-000	N/A	425.27	425.27	425.27
International Sureties, LTD	2300-000	N/A	133.84	133.84	133.84
The Bank of New York Mellon	2600-000	N/A	385.54	385.54	385.54
The Bank of New York Mellon	2600-000	N/A	371.75	371.75	371.75
The Bank of New York Mellon	2600-000	N/A	409.44	409.44	409.44
State of Rhode Island	2820-000	N/A	500.00	500.00	500.00
The Bank of New York Mellon	2600-000	N/A	382.63	382.63	382.63
The Bank of New York Mellon	2600-000	N/A	429.43	429.43	429.43
The Bank of New York Mellon	2600-000	N/A	465.64	465.64	465.64
The Bank of New York Mellon	2600-000	N/A	481.77	481.77	481.77
The Bank of New York Mellon	2600-000	N/A	466.65	466.65	466.65
The Bank of New York Mellon	2600-000	N/A	532.25	532.25	532.25
The Bank of New York Mellon	2600-000	N/A	468.32	468.32	468.32
The Bank of New York Mellon	2600-000	N/A	518.01	518.01	518.01
International Sureties, LTD	2300-000	N/A	203.15	203.15	203.15
The Bank of New York Mellon	2600-000	N/A	502.63	502.63	502.63
The Bank of New York Mellon	2600-000	N/A	454.28	454.28	454.28
The Bank of New York Mellon	2600-000	N/A	536.27	536.27	536.27
The Bank of New York Mellon	2600-000	N/A	487.58	487.58	487.58
Division of Taxation	2820-000	N/A	500.00	500.00	500.00
The Bank of New York Mellon	2600-000	N/A	472.37	472.37	472.37
Rabobank, N.A.	2600-000	N/A	365.69	365.69	365.69
Rabobank, N.A.	2600-000	N/A	320.75	320.75	320.75
Rabobank, N.A.	2600-000	N/A	332.12	332.12	332.12
Rabobank, N.A.	2600-000	N/A	367.19	367.19	367.19
Rabobank, N.A.	2600-000	N/A	356.79	356.79	356.79
Rabobank, N.A.	2600-000	N/A	322.99	322.99	322.99
Rabobank, N.A.	2600-000	N/A	381.90	381.90	381.90
International Sureties, LTD	2300-000	N/A	364.62	364.62	364.62
Rabobank, N.A.	2600-000	N/A	347.25	347.25	347.25

Rabobank, N.A.	2600-000	N/A	336.55	336.55	336.55
Rabobank, N.A.	2600-000	N/A	384.07	384.07	384.07
Rabobank, N.A.	2600-000	N/A	326.55	326.55	326.55
Division of Taxation	2820-000	N/A	500.00	500.00	500.00
Rabobank, N.A.	2600-000	N/A	385.05	385.05	385.05
Rabobank, N.A.	2600-000	N/A	361.94	361.94	361.94
Rabobank, N.A.	2600-000	N/A	327.31	327.31	327.31
Rabobank, N.A.	2600-000	N/A	339.01	339.01	339.01
Rabobank, N.A.	2600-000	N/A	374.90	374.90	374.90
Rabobank, N.A.	2600-000	N/A	352.06	352.06	352.06
Rabobank, N.A.	2600-000	N/A	340.36	340.36	340.36
Rabobank, N.A.	2600-000	N/A	388.03	388.03	388.03
International Sureties, LTD	2300-000	N/A	189.79	189.79	189.79
Rabobank, N.A.	2600-000	N/A	341.52	341.52	341.52
Rabobank, N.A.	2600-000	N/A	377.39	377.39	377.39
Rabobank, N.A.	2600-000	N/A	366.47	366.47	366.47
Rabobank, N.A.	2600-000	N/A	319.35	319.35	319.35
Division of Taxation	2820-000	N/A	500.00	500.00	500.00
Rabobank, N.A.	2600-000	N/A	402.34	402.34	402.34
Rabobank, N.A.	2600-000	N/A	355.50	355.50	355.50
Rabobank, N.A.	2600-000	N/A	332.73	332.73	332.73
Rabobank, N.A.	2600-000	N/A	381.32	381.32	381.32
Rabobank, N.A.	2600-000	N/A	357.92	357.92	357.92
Rabobank, N.A.	2600-000	N/A	346.70	346.70	346.70
Rabobank, N.A.	2600-000	N/A	382.04	382.04	382.04
Rabobank, N.A.	2600-000	N/A	701.30	701.30	701.30
International Sureties, LTD	2300-000	N/A	243.31	243.31	243.31
Rabobank, N.A.	2600-000	N/A	665.21	665.21	665.21
Rabobank, N.A.	2600-000	N/A	732.93	732.93	732.93
Rabobank, N.A.	2600-000	N/A	686.01	686.01	686.01
Rabobank, N.A.	2600-000	N/A	662.19	662.19	662.19
Rabobank, N.A.	2600-000	N/A	752.54	752.54	752.54
Rabobank, N.A.	2600-000	N/A	658.48	658.48	658.48
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$384,610.64	\$384,610.64	\$384,610.64

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Internal Revenue Service	6950-730	N/A	1,143.25	1,143.25	1,143.25
Chhet Min	6950-720	N/A	660.00	660.00	660.00
Pablo Carrasquillo	6950-720	N/A	660.00	237.50	237.50
Joseph Pupella	6950-720	N/A	1,083.00	512.09	512.09
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$3,546.25	\$2,552.84	\$2,552.84

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2 -2	Internal Revenue Service	5800-000	N/A	353.60	0.00	0.00
49	City Of Cranston	5800-000	N/A	60,078.90	5,741.06	5,741.06
106P-2	FV LLC	5800-000	N/A	104,047.70	0.00	0.00
108	R.I. Division of Taxation	5800-000	N/A	500.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$164,980.20	\$5,741.06	\$5,741.06

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Ryder Transportation Services	7100-000	N/A	25,086.29	8,449.16	759.15
3	D. Coluccio & Sons, Inc.	7100-000	N/A	5,926.56	4,741.25	425.99
4	Dion Label Printing Inc.	7100-000	N/A	3,307.66	3,307.66	297.18
5	Admiral Foods, Inc.	7100-000	N/A	7,545.48	0.00	0.00
6	Pilotte's Trans. Refrig.	7100-000	N/A	4,531.50	4,531.50	407.14
7	Engineered Security System	7100-000	N/A	924.60	502.50	45.15
8 -2	Agar Supply Company	7100-000	N/A	6,341.86	0.00	0.00
9	W.B. Mason	7100-000	N/A	429.18	429.18	38.56
10	SDG Storage Products Inc.	7100-000	N/A	1,548.27	1,548.27	139.11

11	Clemente Biscottificio	7100-000	N/A	2,775.00	2,775.00	249.33
12	Leonard Novelty Bakery	7100-000	N/A	1,910.00	1,910.00	171.61
13	Stanislaus Food Products	7100-000	N/A	10,472.56	10,472.56	940.93
14	Blue Valley Foods	7100-000	N/A	93,284.80	93,284.80	8,381.40
15	Aunt Kitty's Foods	7100-000	N/A	3,582.00	3,582.00	321.83
16	Cal Supply	7100-000	N/A	363.07	363.07	32.62
17	Burnett Diary Cooperative	7100-000	N/A	4,610.79	4,610.79	414.27
18	T.T. Ex.	7100-000	N/A	4,421.19	4,421.19	0.00
19	Acetificio Andrea Milano	7100-000	N/A	18,038.59	0.00	0.00
20	Bri-Al, L.L.C.	7100-000	N/A	3,578.18	3,578.18	0.00
21	Tricorbraun	7100-000	N/A	8,978.20	8,978.20	806.67
22	Global Debt Solutions, Inc.	7100-000	N/A	25,069.88	25,069.88	2,252.47
23	Virginia & Spanish Peanut	7100-000	N/A	1,744.60	1,744.60	156.75
24	Mediterranean Shipping Co (USA)	7100-000	N/A	4,356.00	4,356.00	391.38
25	Niche	7100-000	N/A	13,085.63	13,085.63	1,175.71
26	Durable Engravers Inc.	7100-000	N/A	116.05	116.05	10.43
27	Orlando Foods	7100-000	N/A	117,823.65	117,823.65	10,586.16
28	Atradius Collections	7100-000	N/A	2,279.11	2,279.11	204.77
29	Diesel Direct	7100-000	N/A	3,344.78	3,344.78	300.52
30	Contemporary Landscaping Inc.	7100-000	N/A	7,425.00	7,425.00	667.12
31	Renaissance Mark	7100-000	N/A	363.61	363.61	32.67
32	Star Pickling Corp.	7100-000	N/A	6,380.40	6,380.40	573.26
33	NMHG Financial Services	7100-000	N/A	2,705.84	2,705.84	243.11
34	US Bancorp Manifest Funding Services	7100-000	N/A	16,161.25	16,161.25	1,452.05
35	Toschi Vignola	7100-000	N/A	27,694.34	27,694.34	2,488.27
36	Emilia Foods Italgnochi	7100-000	N/A	15,358.98	15,358.98	1,379.97
37	Gaeta Imports	7100-000	N/A	17,366.40	17,366.40	1,560.33
38	V. Cimino & Sons, Inc.	7100-000	N/A	5,285.73	5,285.73	474.91
39	Oesse Foods, Inc.	7100-000	N/A	137,521.26	137,521.26	12,355.94
40	Plainfield Mobil	7100-000	N/A	4,803.36	0.00	0.00
41	Ryder Transportation Services	7100-000	N/A	6,941.63	0.00	0.00
42	Brian Goldman, Atty for NE Specialty Foods Inc.	7100-000	N/A	50,873.25	50,873.25	4,570.83
43	Altivity Packaging, LLC	7100-000	N/A	8,226.80	8,226.80	739.16
44	United Parcel Service	7100-000	N/A	291.59	291.59	26.20

45	Tradeco Marketing Inc.	7100-000	N/A	3,068.55	3,068.55	275.70
46	Waste Management	7100-000	N/A	1,078.21	1,078.21	96.87
47	Niche Import Co.	7100-000	N/A	13,085.63	0.00	0.00
48	Ford Motor Credit Company	7100-000	N/A	15,713.76	0.00	0.00
51	Emilia Foods Italgnochi	7100-000	N/A	15,358.98	0.00	0.00
52	Toschi Vignola	7100-000	N/A	27,694.34	0.00	0.00
53	Toschi Vignola	7100-000	N/A	27,694.34	0.00	0.00
54	Emilia Foods Italgnochi	7100-000	N/A	15,358.98	0.00	0.00
55	National Grid	7100-000	N/A	4,051.04	0.00	0.00
56	Hobart	7100-000	N/A	240.92	240.92	21.65
57	Catania-Spagna Corporation	7100-000	N/A	23,121.79	23,121.79	2,077.43
58	David G. Durno	7100-000	N/A	5,690.86	5,690.86	511.31
59	Steven E. Andaloro, Esq.	7100-000	N/A	5,670.76	5,670.76	509.50
60	Emilia Foods Italgnochi	7100-000	N/A	27,694.34	0.00	0.00
61	Emilia Foods Italgnochi	7100-000	N/A	15,358.98	0.00	0.00
62	Kelly Supply Inc.	7100-000	N/A	9,307.53	9,307.53	836.26
63	Colombo Importing U.S., Inc.	7100-000	N/A	138,513.40	138,513.40	12,445.08
64	Mark T. Romano, Esq.	7100-000	N/A	18,012.26	18,012.26	1,618.36
65	Barilla America, Inc.	7100-000	N/A	23,849.50	23,849.50	2,142.82
66	National Grid-Gas Division	7100-000	N/A	8,255.14	8,255.14	741.70
68	-2 Mal A. Salvadore, Esq.	7100-000	N/A	14,908.35	14,908.35	1,339.48
69	Coyne Textile Services	7100-000	N/A	527.35	527.35	0.00
71	-2 Bilginoglu Marbil Yag Sanayi Ve Ticaret A.S.	7100-000	N/A	126,538.00	126,538.00	8,526.84
72	Nestle USA, Inc.	7100-000	N/A	27,732.60	27,732.60	2,491.70
73	Hobart	7100-000	N/A	240.92	0.00	0.00
74	Cinquina Foods, Inc.	7100-000	N/A	21,543.99	21,543.99	1,935.67
75	Supreme Oil Co.	7100-000	N/A	16,078.65	16,078.65	1,444.63
77	Antonio Rodenas Meseguer, S.A.	7100-000	N/A	102,999.53	102,999.53	9,254.25
79	Smurfit-Stone Container Corp	7100-000	N/A	4,524.18	4,524.18	406.49
80	Star Pickling Corp.	7100-000	N/A	6,380.40	0.00	0.00
81	Aunt Kitty's Foods	7100-000	N/A	3,582.00	0.00	0.00
82	A-C Motor Express, LLC	7100-000	N/A	1,977.90	1,977.90	177.71
83	C.M. Jackson Associates	7100-000	N/A	2,519.46	2,519.46	0.00
84	D. Coluccio & Sons, Inc.	7100-000	N/A	4,741.25	0.00	0.00

85	General Espresso Equipment	7100-000	N/A	2,480.00	2,480.00	222.82
86	Burnett Diary Cooperative	7100-000	N/A	4,610.79	0.00	0.00
87	Stanislaus Food Products	7200-000	N/A	10,400.31	0.00	0.00
88	WEL Companies, Inc.	7100-000	N/A	1,580.06	1,580.06	141.96
89	Colombo Importing U.S., Inc.	7100-000	N/A	138,513.40	0.00	0.00
90	Silver Lake Cookie Co.	7100-000	N/A	2,891.30	2,891.30	259.78
91	Cal Supply	7100-000	N/A	363.07	0.00	0.00
92	General Packaging Equipment	7100-000	N/A	21,903.48	21,903.48	1,967.97
93	East Coast Olive Oil Corporation	7100-000	N/A	25,170.07	25,170.07	2,261.47
94	Citterio USA Corp.	7100-000	N/A	15,262.14	15,262.14	1,371.26
98	Parmacotto America	7100-000	N/A	7,251.76	0.00	0.00
99	Admiral Foods, Inc.	7100-000	N/A	7,545.48	7,545.48	677.94
100	Parmacotto America Inc	7100-000	N/A	6,153.16	6,153.16	552.85
101	National Grid	7100-000	N/A	5,668.32	5,668.32	509.28
102	Catania-Spagna Corporation	7100-000	N/A	18,256.55	0.00	0.00
103	Frederick Vicario	7100-000	N/A	118,929.00	0.00	0.00
106U-2	FV LLC	7100-000	N/A	180,195.00	0.00	0.00
107	Al-Jac's, Inc.	7200-000	N/A	2,259.00	0.00	0.00
109	Cranston City	7200-000	N/A	12,680.39	0.00	0.00
	Jonathan B. Altschuler, Esq.	7100-000	N/A	2,842.28	2,842.28	2,842.28
	United States Bankruptcy Court	7100-000	N/A	3,480.99	3,480.99	3,480.99
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$2,004,425.36	\$1,272,095.67
						\$116,215.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1:07-10373-WCH

Trustee: (590100) Charles A. Pisaturo Jr.

Case Name: UNITA PACKING CO., INC.

Filed (f) or Converted (c): 03/28/08 (c)

§341(a) Meeting Date: 04/17/08

Period Ending: 01/04/17

Claims Bar Date: 09/04/07

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash	40.00	0.00	0.00	FA
2	Checking account - Citizens Bank - account # 163	9,995.00	33,352.49	33,352.49	FA
3	Security deposit with US Bancorp Manifest Fundin	1,071.00	0.00	0.00	FA
4	Accounts receivable	113,099.00	47,425.23	47,425.23	FA
5	2003 Ford E250 (a)	10,000.00	0.00	0.00	FA
6	Machinery, refrigeration, office furnishing and	81,600.00	0.00	0.00	FA
7	Inventory	100,000.00	0.00	0.00	FA
8	Citizens Bank-Tax Account (u)	0.00	2,761.00	2,271.65	FA
9	Citizens Bank-Payroll Account (u)	4,914.00	4,914.00	4,914.00	FA
10	Various Personal Property (u)	100,000.00	100,000.00	100,000.00	FA
11	UPS Pre-Payment Refund (u)	28.00	28.00	28.00	FA
12	Progressive Draft Refund (u)	640.60	640.60	640.60	FA
13	Credit from BelGioioso Cheese Inc. (u)	281.62	281.62	281.62	FA
14	Insurance Money from Mold/Water Claim of 2007 (u)	3,035.11	3,035.11	3,035.11	FA
15	Potential Leasehold	0.00	0.00	0.00	FA
16	Workers' Compensation Ins. Ref. (u)	1,428.00	1,428.00	1,428.00	FA
17	Health Insurance Refund (u)	336.70	336.70	336.70	FA
18	Pisaturo v. Vicario and Others 08-AP-1045 (u) (u)	0.00	312,530.32	312,530.32	FA
19	Trademarks ("Barbara + DiRobbio") (a)	0.00	0.00	0.00	FA
20	Packing Machine (a)	120,000.00	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	387.30	FA
21	Assets Totals (Excluding unknown values)	\$546,469.03	\$506,733.07	\$506,631.02	\$0.00

Major Activities Affecting Case Closing:

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 1:07-10373-WCH

Trustee: (590100) Charles A. Pisaturo Jr.

Case Name: UNITA PACKING CO., INC.

Filed (f) or Converted (c): 03/28/08 (c)

§341(a) Meeting Date: 04/17/08

Period Ending: 01/04/17

Claims Bar Date: 09/04/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): December 31, 2011

Current Projected Date Of Final Report (TFR): February 11, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****98-65 - Money Market Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251

Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/23/08	{8}	Citizens Bank	1 Bank check funds on deposit in "tax account"	1129-000	2,271.65		2,271.65
04/23/08	{9}	Citizens Bank	3 Bank Check funds on deposit at conversion in "payroll account"	1129-000	4,914.00		7,185.65
04/23/08	{2}	Citizens Bank	5 Bank Check funds on deposit at time of conversion in Operating account	1129-000	33,352.49		40,538.14
04/30/08	{4}	CVS Corporation	A/R for Invoice 105185 and PO Vend: 2F938	1121-000	714.45		41,252.59
04/30/08	{4}	Samos Importing Company	A/R "105253"	1121-000	642.00		41,894.59
04/30/08	{4}	Paul W. Marks Co	A/R Ref # 105259	1121-000	2,508.80		44,403.39
04/30/08	{4}	Ahold Financial Services	A/R Stop & Shop Supermarkets Inv #s 112047, 112048, 112049 PO #s 864596, 865214, 864539	1121-000	3,017.70		47,421.09
04/30/08	{4}	Hallsmith-Sysco Food Services, LLC	A/R Inv # 105251	1121-000	11,524.80		58,945.89
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.13		58,947.02
05/05/08	{4}	Garden Hills Fruit & Deli, Inc.	A/R No invoice on check	1121-000	165.00		59,112.02
05/05/08	{4}	Dave's Marketplace - Smithfield	A/R Inv 105282	1121-000	312.68		59,424.70
05/05/08	{4}	Marchetti's Restaurant	A/R no invoice on check	1121-000	430.20		59,854.90
05/05/08	{4}	Post Office Cafe	A/R Inv 105179	1121-000	268.35		60,123.25
05/05/08	{4}	Pinelli's Cucina	A/R Inv 105157	1121-000	260.70		60,383.95
05/05/08	{4}	Paul W. Marks Co., Inc.	A/R Inv 105278	1121-000	2,646.00		63,029.95
05/05/08	{4}	Dav'e Marketplace - EG Square	A/R Inv 105274	1121-000	316.32		63,346.27
05/05/08	{4}	Napoli Foods, Inc.	A/R Inv 105285	1121-000	4,277.70		67,623.97
05/05/08	{4}	Mike's Kitchen d/b/f Michael Lepizzera	A/R no invoice nos. on check	1121-000	680.76		68,304.73
05/05/08	{4}	International Gourmet Foods Inc	A/R Inv 105296 Ref No 918300	1121-000	3,555.00		71,859.73
05/05/08	{4}	JOD Food Services Acquisition Co,	A/R	1121-000	440.00		72,299.73

Subtotals : \$72,299.73 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****98-65 - Money Market Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251
Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		LLC (Demers)	Inv 105149				
05/05/08	{4}	International Gourmet Foods, Inc.	A/R Inv 105223 Ref no 917886	1121-000	3,468.00		75,767.73
05/05/08	{4}	CVS Corporation	A/R Inv 105239	1121-000	609.20		76,376.93
05/05/08	{4}	ACME Pre-Pak Corp	A/R Inv 105246, 105220	1121-000	943.40		77,320.33
05/05/08	{4}	Chelo Management Co., Inc. "Chelo's" Restaurant	A/R Inv 105249	1121-000	604.65		77,924.98
05/05/08	{4}	Rhode Island College	A/R Inv 105166, 105233, 105284	1121-000	389.40		78,314.38
05/05/08	{4}	CVS Corporation	A/R In 105271	1121-000	503.50		78,817.88
05/05/08	{4}	Below Cost, Inc	A/R ref 105041	1121-000	507.95		79,325.83
05/05/08	{4}	Ahold Financial Services - Stop & Shop	A/R Invoices 031708, 112063 PO Nos. 044218, 044372	1121-000	918.08		80,243.91
05/05/08	{4}	Ahold Financial Services - Stop & Shop	A/R "Invoice Nos. 112083, 112094, 112096, 112097" PO nos. 208912, 232184, 232947, 232316	1121-000	2,129.00		82,372.91
05/05/08	{10}	Elda Vicario/Vincent Vicario/Paul Vicario on behalf of E & V	Deposit for Purchase of Personal Property being made on behalf of purchaser - E & V Realty or its nominee	1129-000	10,000.00		92,372.91
05/08/08	{4}	Dilanna Egg & Food Products, Inc.	A/R Inv ref on check 105256	1121-000	591.65		92,964.56
05/08/08	{4}	New Vermont Creamery, Inc.	A/R Inv ref 105273	1121-000	87.60		93,052.16
05/20/08	{4}	J. Palmieri's Pizzeria & Ice Cream	A/R Invoice ref 105231	1121-000	36.95		93,089.11
05/20/08	{4}	Shaw's Supermarkets, Inc.	A/R Inv 105192 and other reference nos. see check	1121-000	1,544.33		94,633.44
05/23/08	{4}	JO Demers "JOD Food Services Acquisition Co, LLC"	A/R Inv No. 112015 dated 2/28/08	1121-000	440.00		95,073.44
05/29/08	{4}	Roberto's	A/R No invoice or reference no. on check	1121-000	355.00		95,428.44

Subtotals : \$23,128.71 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****98-65 - Money Market Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251
Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/29/08	{4}	Chelo Management Co, Inc (Chelo's Restaurant)	A/R reference 105270	1121-000	530.75		95,959.19
05/29/08	{4}	JOD Food Services Acquisition Co LLC (Demers)	A/R 105262	1121-000	440.00		96,399.19
05/29/08	{4}	ACME Pre-Pak Corp	A/R Ref No. 105276	1121-000	787.40		97,186.59
05/29/08	{4}	Ahold Financial Services (Stop & Shop)	A/R Ref No. 70741608 PO No. 692871	1121-000	304.62		97,491.21
05/29/08	{4}	Ahold Financial Services (Stop & Shop)	A/R Ref No. 042208 PO No. 839770	1121-000	311.89		97,803.10
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.69		97,813.79
06/10/08	{10}	Fred Vicario/E & V Realty/Specialty Cheese	Citizens Bank Check Sale of assets (court approved)	1129-000	90,000.00		187,813.79
06/13/08	{4}	Puerini's Italian Specialties, Inc.	A/R Reference # 105197	1121-000	161.40		187,975.19
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	19.43		187,994.62
07/18/08	{11}	UPS	Refund	1229-000	28.00		188,022.62
07/18/08	{12}	Progressive - United Financial Casualty Company	Refund	1229-000	640.60		188,663.22
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.92		188,687.14
08/12/08	{13}	BelGioioso Cheese, Inc.	Credit	1129-000	281.62		188,968.76
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	22.45		188,991.21
09/10/08	1001	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2008 FOR CASE #07-10373	2300-000		199.13	188,792.08
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	24.78		188,816.86
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	20.59		188,837.45
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	14.85		188,852.30
12/09/08	{14}	Travelers Insurance	Insurance Claim re water/mold from 2007	1229-000	3,035.11		191,887.41
12/12/08	1002	State of Rhode Island	Taxes	2820-000		500.00	191,387.41
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	13.50		191,400.91
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.81		191,408.72
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.28		191,416.00
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	8.33		191,424.33
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.81		191,432.14
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.55		191,439.69

Subtotals : \$96,710.38 \$699.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****98-65 - Money Market Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3251
Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	8.33		191,448.02
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	8.07		191,456.09
08/17/09	1003	Clerk, United States Bankruptcy Court	Adversary Proceeding Filing Fee Following Approved Deferment	2700-000		250.00	191,206.09
08/25/09	1004	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/01/2009 FOR CASE #07-10373	2300-000		219.90	190,986.19
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	8.07		190,994.26
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.79		191,002.05
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.79		191,009.84
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	8.05		191,017.89
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	8.05		191,025.94
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.53		191,033.47
02/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.77		191,034.24
02/02/10		Wire out to BNYM account *****9865	Wire out to BNYM account *****9865	9999-000	-191,034.24		0.00

ACCOUNT TOTALS	1,169.03	1,169.03	\$0.00
Less: Bank Transfers	-191,034.24	0.00	
Subtotal	192,203.27	1,169.03	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$192,203.27	\$1,169.03	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: The Bank of New York Mellon
Account: ****_*****98-65 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251

Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****9865	Wire in from JPMorgan Chase Bank, N.A. account *****9865	9999-000	191,034.24		191,034.24
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	9.52		191,043.76
03/17/10	{16}	The Beacon Mutual Insurance Company	Workers Compens Insurance Refund	1229-000	1,428.00		192,471.76
03/26/10	{17}	Blue Cross Blue Shield	Health Insurance Refund	1129-000	336.70		192,808.46
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	11.39		192,819.85
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	11.10		192,830.95
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	11.46		192,842.41
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	11.10		192,853.51
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	11.46		192,864.97
08/20/10	11005	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/20/2010 FOR CASE #07-10373	2300-000		120.42	192,744.55
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	11.46		192,756.01
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.75		192,760.76
10/07/10		To Account #*****9866	Transfer Funds to Pay Transcription Fee	9999-000		450.25	192,310.51
10/07/10	11006	Rhode Island Court Reporting Inc.	Transcription Fee Following Craig Jalbert Deposition	3992-000		439.65	191,870.86
10/07/10	11007	Allied Court Reporters, Inc.	Transcription Fee Following Paul Vicario Deposition	3992-000		514.25	191,356.61
10/07/10	11008	Allied Court Reporters, Inc.	Transcription Fee Following Richard Arthur DiBlasio Deposition	3992-000		119.50	191,237.11
10/12/10		To Account #*****9866	Transfer Made to Pay Deposition Transcription Fees	9999-000		1,109.25	190,127.86
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.87		190,132.73
11/10/10	11009	State of Rhode Island	Taxes	2820-000		346.00	189,786.73
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.68		189,791.41
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.83		189,796.24
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.83		189,801.07
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.36		189,805.43
03/10/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.40		189,806.83
03/14/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.62		189,807.45
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.80		189,810.25
04/01/11	11010	Allied Court Reporters, Inc.	Transcription Fees for Invoice Nos. 48209, 48399, and 48619	3992-000		1,216.23	188,594.02
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.65		188,598.67

Subtotals : \$192,914.22 \$4,315.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: The Bank of New York Mellon
Account: ****_*****98-65 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251
Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.80		188,603.47
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.55		188,605.02
07/15/11	11011	Rhode Island Division of Taxation	2010 Corporate Assessments/Income Tax	2820-000		157.26	188,447.76
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.60		188,449.36
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		348.79	188,100.57
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.59		188,102.16
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		438.19	187,663.97
09/15/11	11012	International Sureties, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 09/15/2011 FOR CASE #07-10373	2300-000		133.84	187,530.13
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-12.92	187,543.05
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.54		187,544.59
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		385.54	187,159.05
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.58		187,160.63
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		371.75	186,788.88
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.53		186,790.41
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		409.44	186,380.97
12/02/11	11013	State of Rhode Island	Tax Returns	2820-000		500.00	185,880.97
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.58		185,882.55
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		382.63	185,499.92
01/23/12	{18}	Mal Salvadore Escrow Acct on behalf of Vicario	Acct #1; Payment #0; settlement - partial payment - with respect to AP settlement agreement	1249-000	50,000.00		235,499.92
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.68		235,501.60
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		429.43	235,072.17
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		465.64	234,606.53
03/13/12	{18}	FVLLC	Acct #1; Payment #1; 1st payment due February 2012 under Prom Note part of settlement	1249-000	937.50		235,544.03
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		481.77	235,062.26
04/11/12	{18}	FVLLC	Acct #1; Payment #2; 2nd interest payment on note per settlement	1249-000	937.50		235,999.76
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		466.65	235,533.11
05/10/12	{18}	FVLLC	Acct #1; Payment #3; 3rd interest payment on note re court aproved settlement	1249-000	937.50		236,470.61
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		532.25	235,938.36

Subtotals : \$52,829.95 \$5,490.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: The Bank of New York Mellon
Account: ****_*****98-65 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251

Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/13/12	{18}	FVLLC	Acct #1; Payment #4; 4th installment on promissory note	1249-002	937.50		236,875.86
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		468.32	236,407.54
07/10/12	{18}	FVLLC	Acct #1; Payment #5; 5th installment of P Note payment re settlement	1249-002	937.50		237,345.04
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		518.01	236,827.03
08/03/12	11014	International Sureties, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 08/03/2012 FOR CASE #07-10373 Voided on 08/03/12	2300-000		180.19	236,646.84
08/03/12	11014	International Sureties, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 08/03/2012 FOR CASE #07-10373 Voided: check issued on 08/03/12	2300-000		-180.19	236,827.03
08/03/12	11015	International Sureties, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 08/03/2012 FOR CASE #07-10373	2300-000		203.15	236,623.88
08/07/12	{18}	FV LLC	Acct #1; Payment #6; 6th installment on promissory note - part of settlement	1249-002	937.50		237,561.38
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		502.63	237,058.75
09/13/12	{18}	FV LLC	Acct #1; Payment #7; 7th installment for promissory note re settlement	1249-002	937.50		237,996.25
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		454.28	237,541.97
10/17/12	{18}	FV LLC	Acct #1; Payment #8; installment payment under Prom Note (was due Sept 23rd)	1249-002	937.50		238,479.47
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		536.27	237,943.20
11/29/12	{18}	FV LLC	Acct #1; Payment #9; installment payment on promissory note re settlement (was due Oct 24th)	1249-002	937.50		238,880.70
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		487.58	238,393.12
12/17/12	11016	Division of Taxation	Extension for filing of Tax Return Voided on 12/17/12	2820-000		500.00	237,893.12
12/17/12	11016	Division of Taxation	Extension for filing of Tax Return Voided: check issued on 12/17/12	2820-000		-500.00	238,393.12
12/17/12	11017	Division of Taxation	Extension for filing Tax Return	2820-000		500.00	237,893.12
12/21/12	{18}	FV LLC	Acct #1; Payment #10; installment payment on settlement prom note	1249-002	937.50		238,830.62
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		472.37	238,358.25

Subtotals : \$6,562.50 \$4,142.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: The Bank of New York Mellon
Account: ****_*****98-65 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3251
Period Ending: 01/04/17

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001059010088 20130110	9999-000		238,358.25	0.00

ACCOUNT TOTALS	252,306.67	252,306.67	\$0.00
Less: Bank Transfers	191,034.24	239,917.75	
Subtotal	61,272.43	12,388.92	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$61,272.43	\$12,388.92	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: The Bank of New York Mellon
Account: ****_*****98-66 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3251
Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/10		From Account #*****9865	Transfer Funds to Pay Transcription Fee	9999-000	450.25		450.25
10/07/10	101	Allied Court Reporters, Inc.	Transcription Fee Following David P. Krekorian Deposition	3992-000		450.25	0.00
10/12/10		From Account #*****9865	Transfer Made to Pay Deposition Transcription Fees	9999-000	1,109.25		1,109.25
10/12/10	102	Allied Court Reporters, Inc.	Deposition Transcription Fees	3992-000		821.50	287.75
10/12/10	103	Allied Court Reporters, Inc.	Deposition Transcription Fees	3992-000		287.75	0.00
ACCOUNT TOTALS					1,559.50	1,559.50	\$0.00
Less: Bank Transfers					1,559.50	0.00	
Subtotal					0.00	1,559.50	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$1,559.50	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: Rabobank, N.A.
Account: *****0165 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251

Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	238,358.25		238,358.25
01/29/13	{18}	FV LLC	Acct #1; Payment #11; installment on settlement Prom Note	1249-002	937.50		239,295.75
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		365.69	238,930.06
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		320.75	238,609.31
03/20/13	{18}	FVLLC	Acct #1; Payment #12; installment payment under PNote settlement agreement. this is for Jan 2013 (it is late)	1249-002	937.50		239,546.81
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		332.12	239,214.69
04/25/13	{18}	FV LLC	Acct #1; Payment #13; installment note payment re settlement of AP	1249-002	937.50		240,152.19
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		367.19	239,785.00
05/21/13	{18}	E & V Realty	Acct #1; Payment #14; installment payment on AP settlement - note	1249-002	937.50		240,722.50
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		356.79	240,365.71
06/20/13	{18}	FV LLC	Acct #1; Payment #15; installment payment on settlement Promissory Note	1249-000	937.50		241,303.21
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		322.99	240,980.22
07/16/13	{18}	FV, LLC	Acct #1; Payment #16; installment payment on Promissory Note	1249-000	937.50		241,917.72
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		381.90	241,535.82
08/07/13	21018	International Sureties, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 08/01/2013 FOR CASE #07-10373, Bond #016027599	2300-000		364.62	241,171.20
08/26/13	{18}	E & V Realty	Acct #1; Payment #17; installment payment on Promissory note settlement	1249-000	937.50		242,108.70
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		347.25	241,761.45
09/18/13	{18}	E & V Realty	Acct #1; Payment #18; Interest payment on promissory note settlement of AP	1249-000	937.50		242,698.95
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		336.55	242,362.40
10/17/13	{18}	E & V Realty	Acct #1; Payment #19; interest payment on settlement Promissory Note	1249-000	937.00		243,299.40
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		384.07	242,915.33
11/15/13		E & V Realty	Acct #1; Payment #19, 20; Interest payment on secured promissory note settlement		937.50		243,852.83
	{18}		Acct #1; Payment #19; Interest payment on	0.50 1249-000			243,852.83

Subtotals :

\$247,732.75

\$3,879.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: Rabobank, N.A.
Account: *****0165 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251
Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			secured promissory note settlement				
	{18}		Acct #1; Payment #20; 937.00 Interest payment on secured promissory note settlement	1249-000			243,852.83
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		326.55	243,526.28
12/13/13	21019	Division of Taxation	Extension for filing tax return	2820-000		500.00	243,026.28
12/31/13		FV LLC	Acct #1; Payment #20, 21; interest payment on settlement promissory note		937.50		243,963.78
	{18}		Acct #1; Payment #20; 0.50 interest payment on settlement promissory note	1249-000			243,963.78
	{18}		Acct #1; Payment #21; 937.00 interest payment on settlement promissory note	1249-000			243,963.78
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		385.05	243,578.73
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		361.94	243,216.79
02/07/14		FV LLC	Acct #1; Payment #21, 22; interest payment on settlement promissory note		937.50		244,154.29
	{18}		Acct #1; Payment #21; 0.50 interest payment on settlement promissory note	1249-000			244,154.29
	{18}		Acct #1; Payment #22; 937.00 interest payment on settlement promissory note	1249-000			244,154.29
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		327.31	243,826.98
03/31/14		FV LLC	Acct #1; Payment #29, 30; interest payment under promissory note settlement of AP		937.50		244,764.48
	{18}		Acct #1; Payment #29; 0.50 interest payment under promissory note settlement of AP	1249-000			244,764.48
	{18}		Acct #1; Payment #30; 937.00 interest payment under	1249-000			244,764.48

Subtotals : \$2,812.50 \$1,900.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: Rabobank, N.A.
Account: *****0165 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251
Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			promissory note settlement of AP				
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		339.01	244,425.47
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		374.90	244,050.57
05/06/14		FV LLC	Acct #1; Payment #22, 23; payment under settlement note		937.50		244,988.07
	{18}		Acct #1; Payment #22; 0.50 payment under settlement note	1249-000			244,988.07
	{18}		Acct #1; Payment #23; 937.00 payment under settlement note	1249-000			244,988.07
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		352.06	244,636.01
06/20/14		FV LLC	Acct #1; Payment #23, 24; payment on settlement promissory note		937.50		245,573.51
	{18}		Acct #1; Payment #23; 0.50 payment on settlement promissory note	1249-000			245,573.51
	{18}		Acct #1; Payment #24; 937.00 payment on settlement promissory note	1249-000			245,573.51
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		340.36	245,233.15
07/30/14		E & V Realty	Acct #1; Payment #24, 25; Payment on settlement promissory note		937.50		246,170.65
	{18}		Acct #1; Payment #24; 0.50 Payment on settlement promissory note	1249-000			246,170.65
	{18}		Acct #1; Payment #25; 937.00 Payment on settlement promissory note	1249-000			246,170.65
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		388.03	245,782.62
08/04/14	21020	International Sureties, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 08/04/2014 FOR CASE #07-10373, Bond #016027599	2300-000		189.79	245,592.83
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		341.52	245,251.31
09/04/14		FV LLC	Acct #1; Payment #25, 26; payment on settlement promissory note		937.50		246,188.81
	{18}		Acct #1; Payment #25; 0.50 payment on settlement	1249-000			246,188.81

Subtotals : \$3,750.00 \$2,325.67

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: Rabobank, N.A.
Account: *****0165 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251

Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			promissory note				
	{18}		Acct #1; Payment #26; payment on settlement promissory note	937.00 1249-000			246,188.81
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		377.39	245,811.42
10/03/14		F.V. LLC	Acct #1; Payment #26, 27; Interest Payment on settlement Prom Note		937.50		246,748.92
	{18}		Acct #1; Payment #26; Interest Payment on settlement Prom Note	0.50 1249-000			246,748.92
	{18}		Acct #1; Payment #27; Interest Payment on settlement Prom Note	937.00 1249-000			246,748.92
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		366.47	246,382.45
11/17/14		FV LLC	Acct #1; Payment #27, 28; settlement promissory note payment		937.50		247,319.95
	{18}		Acct #1; Payment #27; settlement promissory note payment	0.50 1249-000			247,319.95
	{18}		Acct #1; Payment #28; settlement promissory note payment	937.00 1249-000			247,319.95
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		319.35	247,000.60
12/11/14	21021	Division of Taxation	Extension for filing tax return	2820-000		500.00	246,500.60
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		402.34	246,098.26
01/02/15		FV LLC	Acct #1; Payment #28, 29; Interest payment on settlement promissory note		937.50		247,035.76
	{18}		Acct #1; Payment #28; Interest payment on settlement promissory note	0.50 1249-000			247,035.76
	{18}		Acct #1; Payment #29; Interest payment on settlement promissory note	937.00 1249-000			247,035.76
01/20/15		FV LLC	Acct #1; Payment #30, 31; part payment - interest on settlement promissory note		937.50		247,973.26
	{18}		Acct #1; Payment #30; part payment - interest	0.50 1249-000			247,973.26

Subtotals : \$3,750.00 \$1,965.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: Rabobank, N.A.
Account: *****0165 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251
Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			on settlement promissory note				
	{18}		Acct #1; Payment #31; 937.00 part payment - interest on settlement promissory note	1249-000			247,973.26
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		355.50	247,617.76
02/19/15		FV LLC	Acct #1; Payment #31, 32; interest payment on settlement note		937.50		248,555.26
	{18}		Acct #1; Payment #31; 0.50 interest payment on settlement note	1249-000			248,555.26
	{18}		Acct #1; Payment #32; 937.00 interest payment on settlement note	1249-000			248,555.26
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		332.73	248,222.53
03/19/15		FV LLC	Acct #1; Payment #32, 33; Payment on settlement promissory note - interest		937.50		249,160.03
	{18}		Acct #1; Payment #32; 0.50 Payment on settlement promissory note - interest	1249-000			249,160.03
	{18}		Acct #1; Payment #33; 937.00 Payment on settlement promissory note - interest	1249-000			249,160.03
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		381.32	248,778.71
04/27/15		FV LLC	Acct #1; Payment #34, 35; Interest payment on settlement promissory note		937.50		249,716.21
	{18}		Acct #1; Payment #34; 0.50 Interest payment on settlement promissory note	1249-000			249,716.21
	{18}		Acct #1; Payment #35; 937.00 Interest payment on settlement promissory note	1249-000			249,716.21
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		357.92	249,358.29
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		346.70	249,011.59
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		382.04	248,629.55
07/01/15	{18}	Roberts Carroll Feldstein & Pierce	Incoming wire	1249-000	230,655.82		479,285.37

Subtotals : \$233,468.32 \$2,156.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: Rabobank, N.A.
Account: *****0165 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251

Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		701.30	478,584.07
08/03/15	21022	International Sureties, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 08/01/2015 FOR CASE #07-10373, Bond #016027599	2300-000		243.31	478,340.76
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		665.21	477,675.55
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		732.93	476,942.62
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		686.01	476,256.61
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		662.19	475,594.42
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		752.54	474,841.88
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		658.48	474,183.40
04/27/16	21023	Charles Pisaturo	Allowed attorney fees per Order #491	3110-000		14,094.25	460,089.15
04/27/16	21024	Charles A. Pisaturo Jr.	Allowed trustee commission per order #493	2100-000		28,065.93	432,023.22
04/27/16	21025	Charles A. Pisaturo Jr.	Allowed trustee expenses per order #493	2200-000		2,827.07	429,196.15
04/27/16	21026	Salter McGowan Sylvia & Leonard	Dividend paid 100.00% on \$97,054.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		97,054.00	332,142.15
04/27/16	21027	Salter McGowan Sylvia & Leonard	Dividend paid 100.00% on \$6,807.01, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		6,807.01	325,335.14
04/27/16	21028	Verdolino & Lowey	Dividend paid 100.00% on \$171,167.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		171,167.00	154,168.14
04/27/16	21029	Verdolino & Lowey	Dividend paid 100.00% on \$21,447.76, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		21,447.76	132,720.38
04/27/16	21030	Office of the U.S. Trustee (ADMINISTRATIVE)	Dividend paid 100.00% on \$10,700.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		10,700.00	122,020.38
04/27/16	21031	Internal Revenue Service	Dividend paid 100.00% on \$1,143.25, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference:	6950-730		1,143.25	120,877.13
04/27/16	21032	Chhet Min	Dividend paid 100.00% on \$660.00, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: 95	6950-720		660.00	120,217.13
04/27/16	21033	Pablo Carrasquillo	Dividend paid 100.00% on \$237.50, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		237.50	119,979.63
04/27/16	21034	Joseph Pupella	Dividend paid 100.00% on \$512.09, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		512.09	119,467.54

Subtotals : \$0.00 \$359,817.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: Rabobank, N.A.
Account: *****0165 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251

Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/27/16	21035	City Of Cranston	Dividend paid 100.00% on \$5,741.06; Claim# 49; Filed: \$60,078.90; Reference:	5800-000		5,741.06	113,726.48
04/27/16	21036	Ryder Transportation Services	Dividend paid 8.98% on \$8,449.16; Claim# 1; Filed: \$25,086.29; Reference:	7100-000		759.15	112,967.33
04/27/16	21037	D. Coluccio & Sons, Inc.	Dividend paid 8.98% on \$4,741.25; Claim# 3; Filed: \$5,926.56; Reference:	7100-000		425.99	112,541.34
04/27/16	21038	Dion Label Printing Inc.	Dividend paid 8.98% on \$3,307.66; Claim# 4; Filed: \$3,307.66; Reference:	7100-000		297.18	112,244.16
04/27/16	21039	Pilotte's Trans. Refrig.	Dividend paid 8.98% on \$4,531.50; Claim# 6; Filed: \$4,531.50; Reference:	7100-000		407.14	111,837.02
04/27/16	21040	Engineered Security System	Dividend paid 8.98% on \$502.50; Claim# 7; Filed: \$924.60; Reference:	7100-000		45.15	111,791.87
04/27/16	21041	W.B. Mason	Dividend paid 8.98% on \$429.18; Claim# 9; Filed: \$429.18; Reference:	7100-000		38.56	111,753.31
04/27/16	21042	SDG Storage Products Inc.	Dividend paid 8.98% on \$1,548.27; Claim# 10; Filed: \$1,548.27; Reference:	7100-000		139.11	111,614.20
04/27/16	21043	Clemente Biscottificio	Dividend paid 8.98% on \$2,775.00; Claim# 11; Filed: \$2,775.00; Reference:	7100-000		249.33	111,364.87
04/27/16	21044	Leonard Novelty Bakery	Dividend paid 8.98% on \$1,910.00; Claim# 12; Filed: \$1,910.00; Reference:	7100-000		171.61	111,193.26
04/27/16	21045	Stanislaus Food Products	Dividend paid 8.98% on \$10,472.56; Claim# 13; Filed: \$10,472.56; Reference:	7100-000		940.93	110,252.33
04/27/16	21046	Blue Valley Foods	Dividend paid 8.98% on \$93,284.80; Claim# 14; Filed: \$93,284.80; Reference: Stopped on 05/03/16	7100-000		8,381.40	101,870.93
04/27/16	21047	Aunt Kitty's Foods	Dividend paid 8.98% on \$3,582.00; Claim# 15; Filed: \$3,582.00; Reference:	7100-000		321.83	101,549.10
04/27/16	21048	Cal Supply	Dividend paid 8.98% on \$363.07; Claim# 16; Filed: \$363.07; Reference:	7100-000		32.62	101,516.48
04/27/16	21049	Burnett Dairy Cooperative	Dividend paid 8.98% on \$4,610.79; Claim# 17; Filed: \$4,610.79; Reference:	7100-000		414.27	101,102.21
04/27/16	21050	T.T. Ex.	Dividend paid 8.98% on \$4,421.19; Claim# 18; Filed: \$4,421.19; Reference: Stopped on 06/28/16	7100-000		397.23	100,704.98
04/27/16	21051	Bri-Al, L.L.C.	Dividend paid 8.98% on \$3,578.18; Claim# 20; Filed: \$3,578.18; Reference: Stopped on 06/28/16	7100-000		321.49	100,383.49
04/27/16	21052	Tricorbraun	Dividend paid 8.98% on \$8,978.20; Claim# 21; Filed: \$8,978.20; Reference:	7100-000		806.67	99,576.82

Subtotals : \$0.00 \$19,890.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: Rabobank, N.A.
Account: *****0165 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251

Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/27/16	21053	Global Debt Solutions, Inc.	Dividend paid 8.98% on \$25,069.88; Claim# 22; Filed: \$25,069.88; Reference:	7100-000		2,252.47	97,324.35
04/27/16	21054	Virginia & Spanish Peanut	Dividend paid 8.98% on \$1,744.60; Claim# 23; Filed: \$1,744.60; Reference:	7100-000		156.75	97,167.60
04/27/16	21055	Mediterranean Shipping Co(USA)	Dividend paid 8.98% on \$4,356.00; Claim# 24; Filed: \$4,356.00; Reference:	7100-000		391.38	96,776.22
04/27/16	21056	Niche	Dividend paid 8.98% on \$13,085.63; Claim# 25; Filed: \$13,085.63; Reference:	7100-000		1,175.71	95,600.51
04/27/16	21057	Durable Engravers Inc.	Dividend paid 8.98% on \$116.05; Claim# 26; Filed: \$116.05; Reference:	7100-000		10.43	95,590.08
04/27/16	21058	Orlando Foods	Dividend paid 8.98% on \$117,823.65; Claim# 27; Filed: \$117,823.65; Reference:	7100-000		10,586.16	85,003.92
04/27/16	21059	Atradius Collections	Dividend paid 8.98% on \$2,279.11; Claim# 28; Filed: \$2,279.11; Reference:	7100-000		204.77	84,799.15
04/27/16	21060	Diesel Direct	Dividend paid 8.98% on \$3,344.78; Claim# 29; Filed: \$3,344.78; Reference:	7100-000		300.52	84,498.63
04/27/16	21061	Contemporary Landscaping Inc.	Dividend paid 8.98% on \$7,425.00; Claim# 30; Filed: \$7,425.00; Reference:	7100-000		667.12	83,831.51
04/27/16	21062	Renaissance Mark	Dividend paid 8.98% on \$363.61; Claim# 31; Filed: \$363.61; Reference:	7100-000		32.67	83,798.84
04/27/16	21063	Star Pickling Corp.	Dividend paid 8.98% on \$6,380.40; Claim# 32; Filed: \$6,380.40; Reference:	7100-000		573.26	83,225.58
04/27/16	21064	NMHG Financial Services	Dividend paid 8.98% on \$2,705.84; Claim# 33; Filed: \$2,705.84; Reference:	7100-000		243.11	82,982.47
04/27/16	21065	US Bancorp Manifest Funding Services	Dividend paid 8.98% on \$16,161.25; Claim# 34; Filed: \$16,161.25; Reference:	7100-000		1,452.05	81,530.42
04/27/16	21066	Toschi Vignola	Dividend paid 8.98% on \$27,694.34; Claim# 35; Filed: \$27,694.34; Reference:	7100-000		2,488.27	79,042.15
04/27/16	21067	Emilia Foods Italgnocchi	Dividend paid 8.98% on \$15,358.98; Claim# 36; Filed: \$15,358.98; Reference:	7100-000		1,379.97	77,662.18
04/27/16	21068	Gaeta Imports	Dividend paid 8.98% on \$17,366.40; Claim# 37; Filed: \$17,366.40; Reference:	7100-000		1,560.33	76,101.85
04/27/16	21069	V. Cimino & Sons, Inc.	Dividend paid 8.98% on \$5,285.73; Claim# 38; Filed: \$5,285.73; Reference:	7100-000		474.91	75,626.94
04/27/16	21070	Oesse Foods, Inc.	Dividend paid 8.98% on \$137,521.26; Claim# 39; Filed: \$137,521.26; Reference:	7100-000		12,355.94	63,271.00
04/27/16	21071	Brian Goldman, Atty for NE Specialty Foods Inc.	Dividend paid 8.98% on \$50,873.25; Claim# 42; Filed: \$50,873.25; Reference:	7100-000		4,570.83	58,700.17
04/27/16	21072	Altivity Packaging, LLC	Dividend paid 8.98% on \$8,226.80; Claim#	7100-000		739.16	57,961.01

Subtotals :

\$0.00 \$41,615.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: Rabobank, N.A.
Account: *****0165 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251

Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			43; Filed: \$8,226.80; Reference:				
04/27/16	21073	United Parcel Service	Dividend paid 8.98% on \$291.59; Claim# 44; Filed: \$291.59; Reference:	7100-000		26.20	57,934.81
04/27/16	21074	Tradeco Marketing Inc.	Dividend paid 8.98% on \$3,068.55; Claim# 45; Filed: \$3,068.55; Reference:	7100-000		275.70	57,659.11
04/27/16	21075	Waste Management	Dividend paid 8.98% on \$1,078.21; Claim# 46; Filed: \$1,078.21; Reference:	7100-000		96.87	57,562.24
04/27/16	21076	Hobart	Dividend paid 8.98% on \$240.92; Claim# 56; Filed: \$240.92; Reference:	7100-000		21.65	57,540.59
04/27/16	21077	Catania-Spagna Corporation	Dividend paid 8.98% on \$23,121.79; Claim# 57; Filed: \$23,121.79; Reference:	7100-000		2,077.43	55,463.16
04/27/16	21078	David G. Durno	Dividend paid 8.98% on \$5,690.86; Claim# 58; Filed: \$5,690.86; Reference:	7100-000		511.31	54,951.85
04/27/16	21079	Steven E. Andaloro, Esq.	Dividend paid 8.98% on \$5,670.76; Claim# 59; Filed: \$5,670.76; Reference:	7100-000		509.50	54,442.35
04/27/16	21080	Kelly Supply Inc.	Dividend paid 8.98% on \$9,307.53; Claim# 62; Filed: \$9,307.53; Reference:	7100-000		836.26	53,606.09
04/27/16	21081	Colombo Importing U.S., Inc.	Dividend paid 8.98% on \$138,513.40; Claim# 63; Filed: \$138,513.40; Reference:	7100-000		12,445.08	41,161.01
04/27/16	21082	Mark T. Romano, Esq.	Dividend paid 8.98% on \$18,012.26; Claim# 64; Filed: \$18,012.26; Reference:	7100-000		1,618.36	39,542.65
04/27/16	21083	Barilla America, Inc.	Dividend paid 8.98% on \$23,849.50; Claim# 65; Filed: \$23,849.50; Reference:	7100-000		2,142.82	37,399.83
04/27/16	21084	National Grid-Gas Division	Dividend paid 8.98% on \$8,255.14; Claim# 66; Filed: \$8,255.14; Reference:	7100-000		741.70	36,658.13
04/27/16	21085	Mal A. Salvatore, Esq.	Dividend paid 8.98% on \$14,908.35; Claim# 68 -2; Filed: \$14,908.35; Reference:	7100-000		1,339.48	35,318.65
04/27/16	21086	Coyne Textile Services	Dividend paid 8.98% on \$527.35; Claim# 69; Filed: \$527.35; Reference: Stopped on 06/28/16	7100-000		47.38	35,271.27
04/27/16	21087	Bilginoglu Marbil Yag Sanayi Ve Ticaret A.S.	Dividend paid 8.98% on \$126,538.00; Claim# 71 -2; Filed: \$126,538.00; Reference: Stopped on 08/10/16	7100-000		11,369.12	23,902.15
04/27/16	21088	Nestle USA, Inc.	Dividend paid 8.98% on \$27,732.60; Claim# 72; Filed: \$27,732.60; Reference:	7100-000		2,491.70	21,410.45
04/27/16	21089	Cinquina Foods, Inc.	Dividend paid 8.98% on \$21,543.99; Claim# 74; Filed: \$21,543.99; Reference: Stopped on 11/03/16	7100-000		1,935.67	19,474.78
04/27/16	21090	Supreme Oil Co.	Dividend paid 8.98% on \$16,078.65; Claim#	7100-000		1,444.63	18,030.15

Subtotals : \$0.00 \$39,930.86

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: Rabobank, N.A.
Account: *****0165 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251

Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			75; Filed: \$16,078.65; Reference: Stopped on 08/10/16				
04/27/16	21091	Antonio Rodenas Meseguer, S.A.	Dividend paid 8.98% on \$102,999.53; Claim# 77; Filed: \$102,999.53; Reference:	7100-000		9,254.25	8,775.90
04/27/16	21092	Smurfit-Stone Container Corp	Dividend paid 8.98% on \$4,524.18; Claim# 79; Filed: \$4,524.18; Reference:	7100-000		406.49	8,369.41
04/27/16	21093	A-C Motor Express, LLC	Dividend paid 8.98% on \$1,977.90; Claim# 82; Filed: \$1,977.90; Reference:	7100-000		177.71	8,191.70
04/27/16	21094	C.M. Jackson Associates	Dividend paid 8.98% on \$2,519.46; Claim# 83; Filed: \$2,519.46; Reference: Stopped on 09/08/16	7100-000		226.37	7,965.33
04/27/16	21095	General Espresso Equipment	Dividend paid 8.98% on \$2,480.00; Claim# 85; Filed: \$2,480.00; Reference:	7100-000		222.82	7,742.51
04/27/16	21096	WEL Companies, Inc.	Dividend paid 8.98% on \$1,580.06; Claim# 88; Filed: \$1,580.06; Reference:	7100-000		141.96	7,600.55
04/27/16	21097	Silver Lake Cookie Co.	Dividend paid 8.98% on \$2,891.30; Claim# 90; Filed: \$2,891.30; Reference:	7100-000		259.78	7,340.77
04/27/16	21098	General Packaging Equipment	Dividend paid 8.98% on \$21,903.48; Claim# 92; Filed: \$21,903.48; Reference:	7100-000		1,967.97	5,372.80
04/27/16	21099	East Coast Olive Oil Corporation	Dividend paid 8.98% on \$25,170.07; Claim# 93; Filed: \$25,170.07; Reference:	7100-000		2,261.47	3,111.33
04/27/16	21100	Citterio USA Corp.	Dividend paid 8.98% on \$15,262.14; Claim# 94; Filed: \$15,262.14; Reference:	7100-000		1,371.26	1,740.07
04/27/16	21101	Admiral Foods, Inc.	Dividend paid 8.98% on \$7,545.48; Claim# 99; Filed: \$7,545.48; Reference:	7100-000		677.94	1,062.13
04/27/16	21102	Parmacotto America Inc	Dividend paid 8.98% on \$6,153.16; Claim# 100; Filed: \$6,153.16; Reference: Stopped on 11/03/16	7100-000		552.85	509.28
04/27/16	21103	National Grid	Dividend paid 8.98% on \$5,668.32; Claim# 101; Filed: \$5,668.32; Reference:	7100-000		509.28	0.00
05/03/16	21046	Blue Valley Foods	Dividend paid 8.98% on \$93,284.80; Claim# 14; Filed: \$93,284.80; Reference: Stopped: check issued on 04/27/16	7100-000		-8,381.40	8,381.40
05/05/16	21104	Blue Valley Foods	Dividend paid 8.98% on \$93,284.80; claim #14; filed: \$93,284.80; Reference:	7100-000		8,381.40	0.00
06/28/16	21050	T.T. Ex.	Dividend paid 8.98% on \$4,421.19; Claim# 18; Filed: \$4,421.19; Reference: Stopped: check issued on 04/27/16	7100-000		-397.23	397.23
06/28/16	21051	Bri-Al, L.L.C.	Dividend paid 8.98% on \$3,578.18; Claim#	7100-000		-321.49	718.72

Subtotals : \$0.00 \$17,311.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: Rabobank, N.A.
Account: *****0165 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251
Period Ending: 01/04/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			20; Filed: \$3,578.18; Reference: Stopped: check issued on 04/27/16				
06/28/16	21086	Coyne Textile Services	Dividend paid 8.98% on \$527.35; Claim# 69; Filed: \$527.35; Reference: Stopped: check issued on 04/27/16	7100-000		-47.38	766.10
08/10/16	21087	Bilginoglu Marbil Yag Sanayi Ve Ticaret A.S.	Dividend paid 8.98% on \$126,538.00; Claim# 71 -2; Filed: \$126,538.00; Reference: Stopped: check issued on 04/27/16	7100-000		-11,369.12	12,135.22
08/10/16	21090	Supreme Oil Co.	Dividend paid 8.98% on \$16,078.65; Claim# 75; Filed: \$16,078.65; Reference: Stopped: check issued on 04/27/16	7100-000		-1,444.63	13,579.85
08/10/16	21105	Bilginoglu Marbil Yag Sanayi Ve Ticaret A.S.	Dividend check	7100-000		8,526.84	5,053.01
08/10/16	21106	Jonathan B. Altschuler, Esq.	Dividend check for attorney for claimant	7100-000		2,842.28	2,210.73
08/10/16	21107	Supreme Oil Co.	Dividend paid	7100-000		1,444.63	766.10
09/08/16	21094	C.M. Jackson Associates	Dividend paid 8.98% on \$2,519.46; Claim# 83; Filed: \$2,519.46; Reference: Stopped: check issued on 04/27/16	7100-000		-226.37	992.47
11/03/16	21089	Cinquina Foods, Inc.	Dividend paid 8.98% on \$21,543.99; Claim# 74; Filed: \$21,543.99; Reference: Stopped: check issued on 04/27/16	7100-000		-1,935.67	2,928.14
11/03/16	21102	Parmacotto America Inc	Dividend paid 8.98% on \$6,153.16; Claim# 100; Filed: \$6,153.16; Reference: Stopped: check issued on 04/27/16	7100-000		-552.85	3,480.99
11/14/16	21108	United States Bankruptcy Court	Total unclaimed funds for unclaimed divided checks	7100-000		3,480.99	0.00

ACCOUNT TOTALS	491,513.57	491,513.57	\$0.00
Less: Bank Transfers	238,358.25	0.00	
Subtotal	253,155.32	491,513.57	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$253,155.32	\$491,513.57	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1:07-10373-WCH
Case Name: UNITA PACKING CO., INC.

Trustee: Charles A. Pisaturo Jr. (590100)
Bank Name: Rabobank, N.A.
Account: *****0165 - Checking Account
Blanket Bond: \$13,100,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3251
Period Ending: 01/04/17

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	506,631.02
Less Other Noncompensable Items :	10,312.50
Net Estate :	\$496,318.52

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****98-65	192,203.27	1,169.03	0.00
Checking # ***-****98-65	61,272.43	12,388.92	0.00
Checking # ***-****98-66	0.00	1,559.50	0.00
Checking # *****0165	253,155.32	491,513.57	0.00
	\$506,631.02	\$506,631.02	\$0.00